

# Bates County Health Center

COUNTY Fiscal Year	Revenue Source	Bates 2012	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$619,031			
<b>Local Revenues</b>					
Taxes		\$153,949	35.73%	33.09%	44.34%
Interest		\$6,961	1.62%	0.52%	0.50%
Vital Records		\$18,165	4.22%	2.13%	2.91%
Donations		\$5,276	1.22%	0.73%	0.44%
Fees		\$20,573	4.78%	2.51%	4.57%
Other		\$1,241	0.29%	3.18%	5.38%
<b>Total Local Revenues</b>		\$206,165	47.85%	42.16%	58.13%
<b>DHSS Revenues</b>					
Core Public Health	State	\$43,189	10.02%	5.64%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.53%	0.39%
MCH	Federal	\$19,137	4.44%	2.69%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$86,159	20.00%	13.34%	7.09%
Child Care Inspections	Federal	\$2,115	0.49%	0.27%	0.17%
Child Care Nurse Consultant	Federal	\$2,837	0.66%	0.35%	0.21%
AIDS Funding	Federal		0.00%	0.00%	2.18%
CERT	Federal	\$19,608	4.55%	2.66%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.51%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.06%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	1.16%	0.33%
Other DHSS	Federal	\$270	0.06%	2.50%	1.88%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$130,125	30.20%	22.91%	16.06%
<b>Total DHSS State</b>		\$43,189	10.02%	6.87%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$173,313	40.23%	29.78%	19.54%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$41,861	9.72%	3.86%	2.62%
Medicare - (Non-Home Health)		\$9,484	2.20%	1.27%	0.43%
Family Planning Title X			0.00%	0.47%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.04%	0.07%
Insurance Billing			0.00%	0.18%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	4.59%	10.83%
Home Health (all pymt. sources)			0.00%	11.09%	3.71%
Home Maker (all pymt. sources)			0.00%	3.18%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	3.38%	2.09%
<b>Total Other Revenue</b>		\$51,345	11.92%	28.06%	22.33%
<b>Total Revenue All Sources</b>		\$430,823	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$245,526	55.58%	58.35%	43.65%
Fringe Benefits		\$77,676	17.58%	13.63%	14.36%
Supplies/Equipment		\$32,537	7.37%	6.95%	7.37%
Contracted Services		\$53,365	12.08%	6.84%	21.92%
Travel		\$2,428	0.55%	2.43%	1.48%
Utilities/Rent		\$12,145	2.75%	2.19%	1.54%
Election Costs		\$0	0.00%	0.08%	0.05%
Capital Expenditures		\$0	0.00%	1.02%	1.77%
Other		\$18,094	4.10%	8.49%	7.88%
<b>Total Expenditures</b>		\$441,770	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$199			
<b>Ending Balance</b>		\$608,282			
Population		17,008			
<b>Per Capita Public Health Revenue</b>		\$25.33			
<b>Tax Rate</b>		\$0.0834			

Bates County Revenue Comparison 2002 - 2010, 2012

